DEPARTMENT OF FINANCE
2005-06 PERSONNEL YEARS SYSTEM
INITIAL CLASSIFICATION WORKSHEET

Org/Dept:_____

Classification Type	Positions			Expenditures (dollars In thousands)		
	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Civil Service						
(Includes Blanket Positions)						
Constitutional:						
TOTAL Constitutional						
Statutory:						
TOTAL Statutory						
Exempt:						
TOTAL Exempt						
TOTALS, AUTHORIZED POSITIONS						
(Per Salaries & Wages Supplement)						

DEPARTMENTAL CERTIFICATION FOR CONTINUED PAYMENT OF ESTABLISHED POSITIONS

"I hereby certify that the positions in SCO's position roster as amended by documentation submitted to SCO and recorded on the Schedule 8 & 7A submission to DOF are in accordance with the board criteria established in SAM Section 6521."

_____
SIGNATURE (Department Head or Designee)

PREPARED BY:

_____   _____   _____
DEPT BUDGET ANALYST   PHONE NO,   DATE

REVIEWED BY:

_____   _____   _____
FINANCE BUDGET ANALYST   EXT NO.   DATE

I:\EXCEL\BL-FM\BL04-24 Attachments.xls

0000   STATE DEPARTMENT SHELL

ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06

Executive Office

State Executive Officer
Chief Dep State Treasurer
Dep State Treasurer
CEA IV
Adm Advisor II
CEA I
Info Off III
Staff Counsel
Treasury Prog Mgr I
Adm Asst II
Info Officer I-Spec
Assoc Govtl Prog Analyst
Legal Counsel
Adm Asst I
Staff Services Analyst-Gen
Exec Asst
Exec Secretary I
Office Techn-Typing
Office Asst-Typing
Temporary Help
Overtime

Totals, Executive Office	0.0	0.0	0.0	$0	$0	$0

Administrative Division

Administrative Services:

CEA I
Treasury Prog Mgr II
Acctg Administrator I-Supvr
Staff Services Mgr I
Sr Acctg Officer-Spec
Assoc Treasury Prog Officer
Assoc Govtl Prog Analyst
Assoc Budget Analyst
Assoc Personnel Analyst
Business Service Officer II-Spec
Staff Services Analyst-Gen
Business Service Asst-Spec
Pers Services Spec I
Accountant I-Spec
Mgt Services Techn
Acctg Techn
Office Techn-Typing
Office Asst-Gen
Office Asst-Typing
Temporary Help
Overtime

Totals, Administrative Services	0.0	0.0	0.0	$0	$0	$0

0000 STATE DEPARTMENT SHELL

ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Mangement Services:						
Treasury Prog Mgr II						
Staff Services Mgr I						
Assoc Personnel Analyst						
Assoc Govtl Prog Analyst						
Business Services Officer II-Spec						
Business Services Asst-Spec						
Pers Services Spec I						
Office Techn-Typing						
Office Techn-Gen						
Office Asst-Typing						
Totals, Management Services	0.0	0.0	0.0	$0	$0	$0
Fiscal Services:						
Acctg Administrator I-Supvr						
Sr Acctg Officer-Spec						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Accountant I-Spec						
Mgt Services Techn						
Acctg Techn						
Totals, Fiscal Services	0.0	0.0	0.0	$0	$0	$0
Totals, Administrative Division	0.0	0.0	0.0	$0	$0	$0
Cash Management Division						
Cash Management-Executive:						
CEA IV						
CEA I						
Treasury Prog Mgr II						
Key Data Supvr I						
Key Data Operator						
Temporary Help						
Overtime						
Totals, Cash Management-Executive	0.0	0.0	0.0	$0	$0	$0
Vault & Security:						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Prog Techn II						
Temporary Help						
Totals, Vault & Security	0.0	0.0	0.0	$0	$0	$0
Financial Services Section:						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Jr Staff Analyst-Gen						
Treasurary Teller						

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ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Prog Techn II						
Overtime						
Totals, Financial Services Section	0.0	0.0	0.0	$0	$0	$0
Item Processing Section:						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Supvng Prog Techn III						
Jr Staff Analyst-Gen						
Supvng Prog Techn II						
Prog Techn III						
Info Systems Techn						
Office Techn-Typing						
Prog Techn II						
Prog Techn						
Janitor						
Temporary Help						
Overtime						
Totals, Item Processing Section	0.0	0.0	0.0	$0	$0	$0
Bank Reconciliation Section:						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Prog Techn III						
Jr Staff Analyst-Gen						
Overtime						
Totals, Bank Reconciliation Section	0.0	0.0	0.0	$0	$0	$0
Totals, Cash Management Division	0.0	0.0	0.0	$0	$0	$0
Investments Division						
CEA V						
CEA III						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Jr Staff Analyst-Gen						
Prog Techn III						
Prog Techn II						
Office Techn-Typing						
Temporary Help						
Totals, Investment Division	0.0	0.0	0.0	$0	$0	$0
Public Finance Division						
Public Finance-Executive:						
CEA V						
CEA III						

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ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Treasury Prog Mgr II						
Adm Asst I						
Jr Staff Analyst-Gen						
Office Techn-Typing						
Office Asst-Gen						
Office Asst-Typing						
Temporary Help						
Overtime						
Totals, Public Finance-Executive	0.0	0.0	0.0	$0	$0	$0
Debt Issuance Section:						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Jr Staff Analyst-Gen						
Prog Techn III						
Office Techn-Typing						
Overtime						
Totals, Debt Issuance Section	0.0	0.0	0.0	$0	$0	$0
Interim Finance Section:						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Jr Staff Analyst-Gen						
Office Techn-Typing						
Temporary Help						
Totals, Interim Finance Section	0.0	0.0	0.0	$0	$0	$0
Bondholder Services Section:						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						
Jr Staff Analyst-Gen						
Prog Techn III						
Prog Techn II						
Office Techn-Typing						
Prog Techn						
Temporary Help						
Overtime						
Totals, Bondholder Services Section	0.0	0.0	0.0	$0	$0	$0
Securities Clearance Section:						
Treasury Prog Mgr II						
Treasury Prog Mgr I						
Assoc Treasury Prog Officer						
Asst Treasury Prog Officer						

0000 STATE DEPARTMENT SHELL

ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Prog Techn III						
Prog Techn II						
Office Asst-Typing						
Jr Staff Analyst-Gen						
Temporary Help						
Overtime						
Totals, Securities Clearance Section	0.0	0.0	0.0	$0	$0	$0
Conduit Financing & Investor Relations Section:						
Treasury Prog Mgr II						
Assoc Treasury Prog Officer						
Jr Staff Analyst-Gen						
Office Techn-Typing						
Office Asst-Typing						
Totals, Conduit Financing & Invstor Relations	0.0	0.0	0.0	$0	$0	$0
Totals, Public Financing Division	0.0	0.0	0.0	$0	$0	$0
Information Services Division						
Information Services:						
CEA I						
Office Techn-Typing						
Totals, Information Services	0.0	0.0	0.0	$0	$0	$0
Informations Systems:						
Sr Programmer Analyst-Supvr						
Staff Programmer Analyst-Spec						
Assoc Programmer Analyst-Spec						
Programmer II						
Temporary Help						
Overtime						
Totals, Informations Systems	0.0	0.0	0.0	$0	$0	$0
Computer Operations:						
Computer Operations Supvr II						
Computer Operations Supvr I						
Info Systems Techn Spec I						
Info Systems Techn						
Computer Operator						
Temporary Help						
Overtime						
Totals, Computer Operations	0.0	0.0	0.0	$0	$0	$0
Technical Services:						
Systems Software Spec II-Tech						
Systems Software Spec II-Supvry						
Systems Software Spec I-Tech						
Staff Info Systems Analyst-Spec						
Assoc Info Systems Analyst-Spec						
Temporary Help						

ORGANIZATIONAL UNIT	NUMBER OF POSITIONS			EXPENDITURES		
	Filled	Authorized	Proposed	Actual	Estimated	Proposed
Classification	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06

Overtime						
Totals, Technical Services	0.0	0.0	0.0	$0	$0	$0
Totals, Information Services Division	0.0	0.0	0.0	$0	$0	$0
TOTALS, AUTHORIZED POSITIONS	0.0	0.0	0.0	$0	$0	$0
Regular/Ongoing Positions						
Temporary Help						
Overtime						